



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Ninety nine lakh thirty eight thousand seventy three only (Rs.99,38,073/-) - Quarterly Distribution of Budget for the Central Design Organisation - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1353

Dated:30-08-2019

Read the following:-

- 1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
- 2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
- 3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
- 4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
- 5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
- 6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Central Design Organisation for an amount of Rs. 99,38,073 /- Rupees Ninety nine lakh thirty eight thousand seventy three for the period from April 01, 2019 to March 31, 2020 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Central Design Organisation is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat
The Chief Engineer, Central Design Organisation
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Finance (BG) Department, Finance Department, Velagapaudi
The Accountant General, A.P, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Central Design Organisation

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 04 Common Establishment under Chief Engineer,CDO(Regional and District Offices)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,23,000	90,000	1,42,650	84,600	1,05,750	4,23,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,67,000	1,43,766	1,68,084	1,13,400	1,41,750	5,67,000	0
S.D.H. 133 Water and Electricity Charges	8,13,000	2,09,653	2,37,497	1,62,600	2,03,250	8,13,000	0
S.D.H. 134 Hiring of Private Vehicles	36,88,000	11,23,175	9,05,225	7,37,600	9,22,000	36,88,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	0	82,500	30,000	37,500	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,50,000	0	82,500	30,000	37,500	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,18,083	0	64,945	23,616	29,522	1,18,083	0
S.D.H. 138 Office Expenses - Internet Charges/Broadband	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	41,250	15,000	18,750	75,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	37,03,990	0	20,37,194	7,40,798	9,25,998	37,03,990	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 215 AMC Charges - Hardware	38,000	0	20,900	7,600	9,500	38,000	0
D.H. 280 Professional Services							
S.D.H. 288 Other Payments	98,000	0	53,900	19,600	24,500	98,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,000	0	550	200	250	1,000	0

	Total	99,38,073	15,66,594	38,99,345	19,87,614	24,84,520	99,38,073	0
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DDO Annexure

Department: Central Design Organisation

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010004110111VN	05411206001	90,000	1,42,650	84,600	1,05,750	4,23,000
2700800010004130131VN	05411206001	1,43,766	1,68,084	1,13,400	1,41,750	5,67,000
2700800010004130133VN	05411206001	2,09,653	2,37,497	1,62,600	2,03,250	8,13,000
2700800010004130134VN	05411206001	11,23,175	9,05,225	7,37,600	9,22,000	36,88,000
2700800010004130135VN	05411206001	0	82,500	30,000	37,500	1,50,000
2700800010004130136VN	05411206001	0	82,500	30,000	37,500	1,50,000
2700800010004130137VN	05411206001	0	64,945	23,616	29,522	1,18,083
2700800010004130138VN	05411206001	0	20,900	7,600	9,500	38,000
2700800010004130139VN	05411206001	0	41,250	15,000	18,750	75,000
2700800010004140141VN	05411206001	0	20,37,194	7,40,798	9,25,998	37,03,990
2700800010004210213VN	05411206001	0	41,250	15,000	18,750	75,000
2700800010004210215VN	05411206001	0	20,900	7,600	9,500	38,000
2700800010004280288VN	05411206001	0	53,900	19,600	24,500	98,000
2700800010004510511VN	05411206001	0	550	200	250	1,000
Total		15,66,594	38,99,345	19,87,614	24,84,520	99,38,073